

## CONDENSED CONSOLIDATED BALANCE SHEET

AT 30TH JUNE, 2003

	Notes	At 30th June, 2003 HK\$'000 (unaudited)	At 31st December, 2002 HK\$'000 (audited) (as restated)
<b>Non-current assets</b>			
Property, plant and equipment	9	274,450	279,662
Goodwill		91,277	93,830
Interest in a jointly controlled entity		–	–
Interest in an associate		–	–
Club debenture		330	330
		<b>366,057</b>	<b>373,822</b>
<b>Current assets</b>			
Properties held for sale		6,508	6,818
Inventories		30,594	26,490
Trade and other receivables	10	189,773	186,482
Deposits and prepayments		852	956
Pledged short-term bank deposits		5,137	5,107
Bank balances and cash		60,658	87,524
		<b>293,522</b>	<b>313,377</b>
<b>Current liabilities</b>			
Trade and other payables and deposits	11	45,891	44,808
Amount due to ultimate holding company		11,053	11,490
Dividends payable to minority shareholders		663	8,330
Amount due to minority shareholder		6,697	6,671
Tax liabilities		2,091	1,558
Obligations under finance leases		8	7
Bank borrowings	12	109,232	133,946
		<b>175,635</b>	<b>206,810</b>
Net current assets		<b>117,887</b>	<b>106,567</b>
		<b>483,944</b>	<b>480,389</b>
<b>Capital and reserves</b>			
Share capital		182,349	182,349
Reserves		119,679	128,413
		<b>302,028</b>	<b>310,762</b>
Minority interests		<b>158,728</b>	<b>147,437</b>
<b>Non-current liabilities</b>			
Amounts due to fellow subsidiaries		1,087	1,087
Amount due to minority shareholder		2,641	2,641
Obligations under finance leases		20	24
Deferred taxation		19,440	18,438
		<b>23,188</b>	<b>22,190</b>
		<b>483,944</b>	<b>480,389</b>